

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Indiramma Scheme - Payment of Interest on P:IE Urban Schemes - Assistance to APTRANSCO/DISCOMs towards reimbursement under Indiramma Scheme – Budget Release Order for Rs.37,50,000/- – Issued – Administrative sanction – Accorded – orders – Issued.

ENERGY (PR.IV) DEPARTMENT

G.O. Rt. No. 109.

Dated 19.07.2012.

Read the following:

1. From the Finance (BG.I) Depts. U.O. Note No.29875-A1/1283/A1/BG.I/2006, dated 25.11.2006.
2. From the Deputy Chief Controller of Accounts, APPCC, APTRANSCO, Vidyut Soudha, Hyderabad, Lr. No. Dy. CCA/APPCC /AO (Lia) /D.No.158/12, dated 30.01.2012
3. G.O.Rt.No.1912, Finance (Expr. AH, DD) Department, Dated 23.04.2012.

ORDER:-

The Deputy Chief Controller of Accounts, Andhra Pradesh Power Co-ordination Committee (APPCC), Vidyut Soudha, Hyderabad in his letter 2nd read above, has requested the Government to take necessary action for releasing the amount of **Rs.20,81,91,829.00/-** towards reimbursement of Principal and Interest on amount on INDIRAMMA Schemes P:IE Urban Schemes for the year Dec' 2008- Dec' 2011.

2) The Finance (Expr.AHDD) Department have issued Budget Release Order for an amount of **Rs.37,50,000/-** (Rupees Thirty Seven Lakhs and Fifty Thousands only) in the G.O. 3rd read above from the provision 2012-13 Non-Plan towards 1st installment under "Assistance to APTRANSCO / DISCOMs towards reimbursement under Indiramma Scheme."

3) In pursuance of the order issued in G.O. 3rd read above and in terms of instructions issued in the U.O. Note 1st read above, Government hereby accord administrative sanction for an amount of Rs.37,50,000/- (Rupees Thirty Seven Lakhs and Fifty Thousands only) to APTRANSCO/DISCOMs towards reimbursement under Indiramma Scheme.

4) The expenditure sanctioned in para (3) above, shall be debited to the Head of Account "2801 Power – 05 Transmission and distribution – MH 800 other expenditure – SH(11) Assistance to APTRANSCO / DISCOMs towards reimbursement under Indiramma Scheme – 310 Grants – in – Aid -312 – other - Grants – Aid."

5). The Assistant Secretary to Government, Energy Department shall be credited the amount in favour of APPDC Pool Account No.52117479223, IFSC Code:SBHY0020066.

PTO

6). The Deputy Chief Controller of Accounts, Andhra Pradesh Power Co-ordination Committee (APPCC), Vidyut Soudha shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director,
APTRANSCO, Vidyut Soudha, Hyderabad.

The Assistant Secretary to Govt., Energy Department, AP Secretariat,
Hyderabad.

The Director of Treasuries & Accounts, Hyderabad..... for issue of
authorization.

The Dy. Pay and Accounts Officer, Hyderabad.

Copy to:-

The Finance (Expr.AHFFCS&E) Department.

The Deputy Chief Controller of Accounts,
Andhra Pradesh Power Co-ordination Committee (APPCC),
Vidyut Soudha, Hyderabad.

The Chairman & Managing Director,
Andhra Pradesh Central Power Distribution Company Ltd.,
3rd Floor, Singareni Bhavan, Red Hills, HYDERABAD (we).

The Chairman & Managing Director,
Andhra Pradesh Eastern Power Distribution Company Ltd.,
P&T Colony, Seethammadhara, VISAKHAPATNAM (we).

The Chairman & Managing Director,
Andhra Pradesh Southern Power Distribution Company Ltd.,
Renigunta Road, TIRUPATI (we).

The Chairman & Managing Director,
Andhra Pradesh Northern Power Distribution Company Ltd.,
HANMAKONDA, WARANGAL (we).

//FORWARDED : : BY ORDER//

SECTION OFFICER